

ISIN
DE000PF7LV88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.62000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.62000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.62000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.62000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.62000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.62000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.62000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.62000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.62000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.62000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.62000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.76000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.12000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.99000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.99000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.69000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.03000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.86000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.86000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.86000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.70000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	13.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.38000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.37000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.37000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.03000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.03000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	21.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	21.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	28.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)